

Registration number 05158696

P B Maintenance Services Limited

**Abbreviated accounts
for the year ended 31 March 2011**



**Lynne Stone Taxation Consultants Limited
27 Wanderdown Road
Ovingdean
Brighton
East Sussex
BN2 7BT**

P B Maintenance Services Limited

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P B Maintenance Services Limited

**Accountants' report on the unaudited financial statements to the director of
P B Maintenance Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Lynne Stone Taxation Consultants Limited
27 Wanderdown Road
Ovingdean
Brighton
East Sussex
BN2 7BT**

Date: 11 January 2012

P B Maintenance Services Limited

**Abbreviated balance sheet
as at 31 March 2011**

| | | 2011 | | 2010 | |
|---|-------|----------------|----------------------|----------------|----------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | - | | 2,842 |
| Current assets | | | | | |
| Stocks | | - | | 475 | |
| Debtors | | 37,735 | | 35,116 | |
| Cash at bank and in hand | | 2,027 | | 5,529 | |
| | | <u>39,762</u> | | <u>41,120</u> | |
| Creditors: amounts falling due within one year | | <u>(1,969)</u> | | <u>(7,531)</u> | |
| Net current assets | | | <u>37,793</u> | | <u>33,589</u> |
| Total assets less current liabilities | | | <u>37,793</u> | | <u>36,431</u> |
| Net assets | | | <u><u>37,793</u></u> | | <u><u>36,431</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 3 | | 3 |
| Profit and loss account | | | <u>37,790</u> | | <u>36,428</u> |
| Shareholders' funds | | | <u><u>37,793</u></u> | | <u><u>36,431</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

P B Maintenance Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 January 2012 and signed on its behalf by

D.E. Gazeley
Director



Registration number 05158696

The notes on pages 4 to 5 form an integral part of these financial statements.

P B Maintenance Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles - 25% Reducing balance basis

1.4. Stock

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 April 2010 | 6,500 |
| Disposals | (6,500) |
| At 31 March 2011 | - |
| Depreciation | |
| At 1 April 2010 | 3,658 |
| On disposals | (4,369) |
| Charge for year | 711 |
| At 31 March 2011 | - |
| Net book values | |
| At 31 March 2010 | 2,842 |

P B Maintenance Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

continued

| 3. Share capital | 2011 £ | 2010 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 3 Ordinary shares of £1 each | <u>3</u> | <u>3</u> |
| Equity Shares | | |
| 3 Ordinary shares of £1 each | <u>3</u> | <u>3</u> |